

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:41 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS,

AGENCY DEPARTMENT

2002-03

2002-03

COSTS

2004-05

FUND STATUS

PAST YEAR
ACTUAL

PAST YEAR
ESTIMATE

ROLL-
FORWARD

BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

1 **2030** Sec, Business, Transportation, and Housing Agency

Billable

1	0044	Motor Vehicle Acct	136,324	0	136,324	142,971	279,295
---	-------------	--------------------	---------	---	---------	---------	---------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	136,324	0	136,324	142,971	279,295
---	----------------	----------	----------------	----------------	----------------

TOTAL OF ALL FUNDS	136,324	0	136,324	142,971	279,295
---------------------------	----------------	----------	----------------	----------------	----------------

Percent	0.10%	0.00%	-0.62%	0.07%	0.16%
----------------	-------	-------	--------	-------	-------

Summary for 'agency' = 2030 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 2 of 23

AMOUNTS ARE ROUNDED
 Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2004-05 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING
 TIME: 1:51 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED
 FUND NUMBER NAME OF FUND
 2 **2120** Alcoholic Beverage Control Appeals Bd
 Billable
 4 **0117** ABC Appeals Fd 24,846 28,686 -3,840 29,168 25,328
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 24,846 28,686 -3,840 29,168 25,328
 TOTAL OF ALL FUNDS 24,846 28,686 -3,840 29,168 25,328
 Percent 0.02% 0.02% 0.02% 0.01% 0.01%
 Summary for 'agency' = 2120 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2004-05 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING
 TIME: 1:51 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED
 3 **2150** Financial Institutions, Dept of
 Billable
 5 **0240** Local Agency Deposit Security Fd 10,082 5,602 4,480 13,354 17,834
 6 **0298** Financial Institutions Fd 513,828 515,383 -1,555 680,569 679,014
 7 **0299** Credit Union Fd 102,891 84,583 18,308 136,281 154,589
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE **626,801 605,568 21,233 830,204 851,437**
 TOTAL OF ALL FUNDS **626,801 605,568 21,233 830,204 851,437**
 Percent 0.44% 0.37% -0.10% 0.43% 0.49%
 Summary for 'agency' = 2150 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 4 of 21

AMOUNTS ARE ROUNDED
 Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:41 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS,

AGENCY DEPARTMENT

FUND STATUS

2002-03

2002-03

COSTS

2004-05

PAST YEAR
ACTUAL

PAST YEAR
ESTIMATE

ROLL-
FORWARD

BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

4 **2180** Corporations, Dept of
Billable

6	0067	Corporations Fd State	850,206	941,054	-90,848	1,093,610	1,002,762
---	-------------	-----------------------	---------	---------	---------	-----------	-----------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			850,206	941,054	-90,848	1,093,610	1,002,762
---	--	--	----------------	----------------	----------------	------------------	------------------

Nonbillable

7	0890	Federal Trust Fd	0	4,003	-4,003	0	-4,003
---	-------------	------------------	---	-------	--------	---	--------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	4,003	-4,003	0	-4,003
---	--	--	----------	--------------	---------------	----------	---------------

TOTAL OF ALL FUNDS			850,206	945,057	-94,851	1,093,610	998,759
---------------------------	--	--	----------------	----------------	----------------	------------------	----------------

Percent

0.60%

0.58%

0.43%

0.56%

0.58%

Summary for 'agency' = 2180 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 5 of 23

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2004-05 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

TIME: 1:51 PM

AGENCY DEPARTMENT

FUND STATUS

FUND NUMBER NAME OF FUND

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
Roll -
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

5 **2240** Housing and Community Develop., Dept of

Billable

11	0245	Mobilehome Park Revolving Fd	47,805	180,833	-133,028	58,954	-74,074
12	0472	Child Care Dev Facit Direct Loan	3,769	25,492	-21,723	4,647	-17,076
13	0474	Child Care Dev Facit Ln Guaranty	1,281	5,279	-3,998	1,580	-2,418
14	0530	Mobilehome Park Purchase Fd	5,335	30,229	-24,894	6,579	-18,315
15	0635	Rural Predevelopment Loan Fd	0	5,279	-5,279	0	-5,279
16	0648	Mobilehome-Manufactured Home RF	182,053	773,729	-591,676	224,509	-367,167
17	0813	Self-Help Housing Fd	8,627	34,560	-25,933	10,639	-15,294
18	0927	Joe Serna,Jr.Farmwrker Housing Grnt	10,734	32,485	-21,751	13,237	-8,514
19	0929	Housing Rehabilitation Loan Fd	56,898	164,570	-107,672	70,167	-37,505
20	0938	Rental Housing Construction Fd	17,689	35,598	-17,909	21,814	3,905
21	0972	Manufactured Home Recovery Fd	2,583	11,009	-8,426	3,185	-5,241
22	0980	Predevelopment Loan Fd	2,625	0	2,625	3,237	5,862
23	0985	Emerg Housing Asst Fd	9,728	34,335	-24,607	11,997	-12,610
24	3006	Jobs-Housing Bal Improvement	2,477	0	2,477	3,055	5,532
25	1010101	School Facilities Fee Assist Fd	66,161	0	66,161	81,590	147,751
26	1010530	Mobilehome Park Purchase Fd	53,447	17,974	35,473	65,911	101,384
27	1010635	Rural Predevelopment Loan Fd	0	1,515	-1,515	0	-1,515
28	1010938	Rental Housing Construction Fd	39,273	37,710	1,563	48,432	49,995
29	1010942	Special Deposit Fd	0	7,715	-7,715	0	-7,715
30	1010972	Manufactured Home Recovery Fd	3,176	1,410	1,766	3,916	5,682
31	1010980	Predevelopment Loan Fd	35,102	0	35,102	43,288	78,390

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 548,763 1,399,722 -850,959 676,737 -174,222

Nonbillable

32	0001	General Fd	49,974	317,539	-267,565	61,628	-205,937
33	0714	Home Building and Rehabilitation Fd	0	40,065	-40,065	0	-40,065

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 6 of 21

AMOUNTS ARE ROUNDED
 Monday, October 20, 2003

		STATE OF CALIFORNIA - - - DEPART OF FINANCE					
TIME: 1:51 PM		2004-05 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING					
AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
FUND NUMBER	NAME OF FUND						
34	0788 Earthquake Safety/House Rehab	0	53,666	-53,666	0	-53,666	
35	0890 Federal Trust Fd	69,686	246,435	-176,749	85,937	-90,812	
36	1010001 General Fd	86,127	1,658,590	-1,572,463	106,213	-1,466,250	
37	1010890 Federal Trust Fd	1,247,524	395,333	852,191	1,538,457	2,390,648	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,453,311	2,711,628	-1,258,317	1,792,235	533,918	
TOTAL OF ALL FUNDS		2,002,074	4,111,350	-2,109,276	2,468,972	359,696	
Percent		1.41%	2.52%	9.60%	1.27%	0.21%	

Summary for 'agency' = 2240 (27 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2004-05 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING
 TIME: 1:51 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED
 6 **2260** Housing Finance Agency, CA
 Billable
 38 **0501** Housing Finance Fd 871,181 645,508 225,673 1,066,267 1,291,940
 39 **0916** Housing Insurance Fd 88,681 62,367 26,314 108,540 134,854
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE **959,862 707,875 251,987 1,174,807 1,426,794**
 TOTAL OF ALL FUNDS **959,862 707,875 251,987 1,174,807 1,426,794**
 Percent 0.68% 0.43% -1.15% 0.60% 0.83%
 Summary for 'agency' = 2260 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 8 of 21

AMOUNTS ARE ROUNDED
 Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:41 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS,

AGENCY DEPARTMENT

2002-03

2002-03

COSTS

2004-05

FUND STATUS

PAST YEAR
ACTUAL

PAST YEAR
ESTIMATE

ROLL-
FORWARD

BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

7 **2310** Real Estate Appraisers, Office of
Billable

37	0400	Real Estate Appraisers Reg Fd	76,590	121,954	-45,364	97,615	52,251
----	-------------	-------------------------------	--------	---------	---------	--------	--------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	76,590	121,954	-45,364	97,615	52,251
---	---------------	----------------	----------------	---------------	---------------

TOTAL OF ALL FUNDS	76,590	121,954	-45,364	97,615	52,251
---------------------------	---------------	----------------	----------------	---------------	---------------

Percent	0.05%	0.07%	0.21%	0.05%	0.03%
----------------	-------	-------	-------	-------	-------

Summary for 'agency' = 2310 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 9 of 23

AMOUNTS ARE ROUNDED

Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

FUND NUMBER NAME OF FUND

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

7 **2320** Real Estate, Dept of
Billable

40	0317	Real Estate Fund	848,503	991,961	-143,458	1,140,176	996,718
----	-------------	------------------	---------	---------	----------	-----------	---------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	848,503	991,961	-143,458	1,140,176	996,718
---	----------------	----------------	-----------------	------------------	----------------

TOTAL OF ALL FUNDS	848,503	991,961	-143,458	1,140,176	996,718
---------------------------	----------------	----------------	-----------------	------------------	----------------

Percent	0.60%	0.61%	0.65%	0.59%	0.58%
----------------	-------	-------	-------	-------	-------

Summary for 'agency' = 2320 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 9 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

FUND NUMBER NAME OF FUND

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

8 **2400** Managed Health Care, Dept of
Billable

41	0933	Managed Care Fd	964,397	823,097	141,300	1,214,345	1,355,645
----	-------------	-----------------	---------	---------	---------	-----------	-----------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	964,397	823,097	141,300	1,214,345	1,355,645
---	----------------	----------------	----------------	------------------	------------------

TOTAL OF ALL FUNDS	964,397	823,097	141,300	1,214,345	1,355,645
---------------------------	----------------	----------------	----------------	------------------	------------------

Percent	0.68%	0.50%	-0.64%	0.62%	0.78%
----------------	-------	-------	--------	-------	-------

Summary for 'agency' = 2400 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 10 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

9 **2600** Transportation Commission, CA

Billable

42	0042	Highway Acct State	61,400	49,170	12,230	64,207	76,437
43	0046	Public Trans Planning Develop Acct	57,026	189,426	-132,400	59,633	-72,767

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			118,426	238,596	-120,170	123,840	3,670
---	--	--	----------------	----------------	-----------------	----------------	--------------

Nonbillable

44	0703	Clean Air and Transp Improvement Fd	0	84,930	-84,930	0	-84,930
45	1010703	Clean Air and Transp Improvement Fd	0	349,342	-349,342	0	-349,342

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	434,272	-434,272	0	-434,272
---	--	--	----------	----------------	-----------------	----------	-----------------

TOTAL OF ALL FUNDS			118,426	672,868	-554,442	123,840	-430,602
---------------------------	--	--	----------------	----------------	-----------------	----------------	-----------------

Percent			0.08%	0.41%	2.52%	0.06%	-0.25%
----------------	--	--	-------	-------	-------	-------	--------

Summary for 'agency' = 2600 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 11 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

FUND NUMBER NAME OF FUND

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

10 **2640** Special Transportation Programs

Billable

46	1010046	Public Trans Planning Develop Acct	27,018	35,257	-8,239	20,345	12,106
----	----------------	------------------------------------	--------	--------	--------	--------	--------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	27,018	35,257	-8,239	20,345	12,106
---	---------------	---------------	---------------	---------------	---------------

TOTAL OF ALL FUNDS	27,018	35,257	-8,239	20,345	12,106
---------------------------	---------------	---------------	---------------	---------------	---------------

Percent	0.02%	0.02%	0.04%	0.01%	0.01%
----------------	-------	-------	-------	-------	-------

Summary for 'agency' = 2640 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 12 of 21

AMOUNTS ARE ROUNDED
 Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

11 **2660** Transportation, Dept of

Billable

47	0041	Aeronautics Acct	80,525	85,436	-4,911	116,013	111,102
48	0042	Highway Acct State	45,124,606	55,677,794	-10,553,188	64,620,591	54,067,403
49	0045	Bicycle Transportation Acct	24	66	-42	25	-17
50	0046	Public Trans Planning Develop Acct	1,162,615	1,619,254	-456,639	1,581,175	1,124,536
51	0365	Historic Property Maintenance Fd	3,658	0	3,658	3,733	7,391
52	0608	Equipment Service Fd	2,217,283	2,834,910	-617,627	3,108,634	2,491,007
53	0650	Toll Bridge Seismic Retrofit Acct	215,420	1,838,590	-1,623,170	219,795	-1,403,375
54	0987	Toll Bridge Fds - Consolidated	0	5,228	-5,228	0	-5,228
55	1010041	Aeronautics Acct	9,178	13,930	-4,752	9,364	4,612
56	1010042	Highway Acct State	672,291	1,675,332	-1,003,041	685,942	-317,099
57	1010045	Bicycle Transportation Acct	17,536	5,062	12,474	17,892	30,366
58	1010046	Public Trans Planning Develop Acct	19,604	35,992	-16,388	20,002	3,614
59	1010052	Local Airport Loan Acct	6,951	9,617	-2,666	7,092	4,426
60	1010183	Environmental Enhancement/Mitig Demo Prog	12,926	33,744	-20,818	13,189	-7,629
61	1012500	Pedestrian Safety Acct	19,511	0	19,511	19,908	39,419
62	1013007	Traffic Congestion Relief Fd	554,004	995,462	-441,458	565,253	123,795
63	3010042	Highway Acct State	1,105,315	0	1,105,315	1,127,758	2,233,073
64	3010046	Public Trans Planning Develop Acct	63,383	0	63,383	64,670	128,053
65	3010650	Toll Bridge Seismic Retrofit Acct	739,738	0	739,738	754,758	1,494,496
66	3013007	Traffic Congestion Relief Fd	366,034	0	366,034	373,466	739,500
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			52,390,602	64,830,417	-12,439,815	73,309,260	60,869,445

Nonbillable

67	0653	Seismic Retrofit Bond Fd of 1996	227,717	649,849	-422,132	337,286	-84,846
68	0890	Federal Trust Fd	11,926,484	12,552,979	-626,495	17,105,567	16,479,072
69	1010001	General Fd	0	215,359	-215,359	0	-215,359

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 13 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

		STATE OF CALIFORNIA - - - DEPART OF FINANCE					
TIME: 1:51 PM		2004-05 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING					
AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
	FUND NUMBER NAME OF FUND						
70	1010890 Federal Trust Fd	2,743,005	3,915,051	-1,172,046	2,798,702	1,626,656	
71	3010890 Federal Trust Fd	2,578,194	0	2,578,194	2,630,545	5,208,739	
72	4010890 Federal Trust Fd	508,335	0	508,335	518,657	1,026,992	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		17,983,735	17,333,238	650,497	23,390,757	24,041,254	
TOTAL OF ALL FUNDS		70,374,337	82,163,655	-11,789,318	96,700,017	84,910,699	
Percent		49.74%	50.26%	53.64%	49.63%	49.12%	
<i>Summary for 'agency' = 2660 (26 detail records)</i>							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

12 **2665** High Speed Rail Authority

Billable

73	0042	Highway Acct State	12,883	0	12,883	14,864	27,747
74	0046	Public Trans Planning Develop Acct	1,725	7,119	-5,394	1,990	-3,404
75	3007	Traffic Congestion Relief Fd	0	34,792	-34,792	0	-34,792

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			14,608	41,911	-27,303	16,854	-10,449
---	--	--	---------------	---------------	----------------	---------------	----------------

Nonbillable

76	0890	Federal Trust Fd	2,801	0	2,801	3,231	6,032
----	-------------	------------------	-------	---	-------	-------	-------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,801	0	2,801	3,231	6,032
---	--	--	--------------	----------	--------------	--------------	--------------

TOTAL OF ALL FUNDS			17,409	41,911	-24,502	20,085	-4,417
---------------------------	--	--	---------------	---------------	----------------	---------------	---------------

Percent			0.01%	0.03%	0.11%	0.01%	0.00%
----------------	--	--	-------	-------	-------	-------	-------

Summary for 'agency' = 2665 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 15 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:41 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS,

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

14	2700	Traffic Safety, Office of					
		Billable					
75	0044	Motor Vehicle Acct	626	2,122	-1,496	758	-738
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			626	2,122	-1,496	758	-738
		Nonbillable					
76	0890	Federal Trust Fd	95,514	146,054	-50,540	115,699	65,159
77	1010890	Federal Trust Fd	43,541	228,734	-185,193	52,743	-132,450
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			139,055	374,788	-235,733	168,442	-67,291
TOTAL OF ALL FUNDS			139,681	376,910	-237,229	169,200	-68,029
Percent			0.10%	0.23%	1.08%	0.09%	-0.04%

Summary for 'agency' = 2700 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 17 of 23

AMOUNTS ARE ROUNDED

Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

13 **2720** California Highway Patrol, Dept of
Billable

77	0042	Highway Acct State	904,199	995,237	-91,038	1,270,518	1,179,480
78	0044	Motor Vehicle Acct	32,960,202	36,716,396	-3,756,194	46,313,400	42,557,206
79	0292	Motor Carriers Permit Fd	57,492	69,473	-11,981	80,783	68,802
80	0293	Motor Carriers Safety Improv. Fd	37,672	49,339	-11,667	52,935	41,268
81	0840	Motorcyclist Safety Fd	44,098	49,605	-5,507	61,964	56,457
82	0942	Special Deposit Fd	70,366	97,439	-27,073	98,873	71,800
83	1010974	Peace Officer Memorial Foundation	12,782	0	12,782	17,961	30,743
84	3010042	Highway Acct State	96,090	0	96,090	135,018	231,108
85	3010044	Motor Vehicle Acct	300,348	0	300,348	422,028	722,376

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 34,483,249 37,977,489 -3,494,240 48,453,480 44,959,240

Nonbillable

86	0001	General Fd	0	1,483,053	-1,483,053	0	-1,483,053
87	0890	Federal Trust Fd	3,404,266	260,237	3,144,029	4,783,439	7,927,468
88	1010001	General Fd	0	186,913	-186,913	0	-186,913

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 3,404,266 1,930,203 1,474,063 4,783,439 6,257,502

TOTAL OF ALL FUNDS 37,887,515 39,907,692 -2,020,177 53,236,919 51,216,742

Percent 26.78% 24.41% 9.19% 27.32% 29.63%

Summary for 'agency' = 2720 (12 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS**

Page 16 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

14 **2740** Motor Vehicles, Dept of

Billable

89	0042	Highway Acct State	1,428,946	1,733,896	-304,950	1,982,315	1,677,365
90	0044	Motor Vehicle Acct	12,381,479	14,693,455	-2,311,976	17,176,295	14,864,319
91	0054	New Motor Vehicle Board Acct	59,357	69,596	-10,239	82,343	72,104
92	0064	Motor Vehicle License Fee Acct	9,395,465	10,927,193	-1,531,728	13,033,926	11,502,198
93	0292	Motor Carriers Permit Fd	105,702	115,860	-10,158	146,636	136,478
94	0516	Harbors and Watercraft Revolving Fd	72,013	77,850	-5,837	99,901	94,064
95	3010042	Highway Acct State	46,453	0	46,453	64,442	110,895
96	3010044	Motor Vehicle Acct	396,156	0	396,156	549,571	945,727
97	3010064	Motor Vehicle License Fee Acct	295,026	0	295,026	409,277	704,303

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			24,180,597	27,617,850	-3,437,253	33,544,706	30,107,453
---	--	--	-------------------	-------------------	-------------------	-------------------	-------------------

Nonbillable

98	0001	General Fd	47,331	713,962	-666,631	65,660	-600,971
----	-------------	------------	--------	---------	----------	--------	----------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			47,331	713,962	-666,631	65,660	-600,971
---	--	--	---------------	----------------	-----------------	---------------	-----------------

TOTAL OF ALL FUNDS			24,227,928	28,331,812	-4,103,884	33,610,366	29,506,482
---------------------------	--	--	-------------------	-------------------	-------------------	-------------------	-------------------

Percent			17.12%	17.33%	18.67%	17.25%	17.07%
----------------	--	--	---------------	---------------	---------------	---------------	---------------

Summary for 'agency' = 2740 (10 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 17 of 21

AMOUNTS ARE ROUNDED

Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

FUND NUMBER NAME OF FUND

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

15 **2780** Stephen P. Teale Data Center

Billable

99	0683	Stephen P Teale Data Cntr Revolving	1,318,787	1,423,188	-104,401	1,711,886	1,607,485
----	-------------	--	-----------	-----------	----------	-----------	-----------

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	1,318,787	1,423,188	-104,401	1,711,886	1,607,485
---	------------------	------------------	-----------------	------------------	------------------

TOTAL OF ALL FUNDS	1,318,787	1,423,188	-104,401	1,711,886	1,607,485
---------------------------	------------------	------------------	-----------------	------------------	------------------

Percent	0.93%	0.87%	0.47%	0.88%	0.93%
----------------	--------------	--------------	--------------	--------------	--------------

Summary for 'agency' = 2780 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 18 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

16 **2920** Technology, Trade, and Commerce Agency

Billable

100	0123	Rural Economic Development Fd	929	3,267	-2,338	1,092	-1,246
101	0145	Commerce Marketing Fd	649	2,291	-1,642	763	-879
102	0393	Job Creation Investment Fd	0	5,544	-5,544	0	-5,544
103	0440	Petroleum Underground Str Tank Finan	4,939	17,635	-12,696	5,808	-6,888
104	0521	Rural Economic Dev Infrastructure Rev	599	8,430	-7,831	705	-7,126
105	0535	Main Street Prog Fd CA	372	1,297	-925	437	-488
106	0649	Infrastructure and Economic Dev Bank	16,336	52,451	-36,115	19,209	-16,906
107	0695	Grant and Loan Collection Acct	1,199	130	1,069	1,410	2,479
108	0801	Small Business Dev Center Fd	1,450	5,317	-3,867	1,706	-2,161
109	0809	Export Finance Fd	5,467	19,476	-14,009	6,428	-7,581
110	0824	Export Promotion Acct	1,199	10,894	-9,695	1,410	-8,285
111	0828	Hazardous Waste Reduction Loan Acct	807	2,782	-1,975	948	-1,027
112	0918	Small Business Expansion Fd	11,988	18,719	-6,731	14,096	7,365
113	0922	Economic Development Grant Loan Fd	978	10,743	-9,765	1,150	-8,615
114	1010123	Rural Economic Development Fd	0	125	-125	0	-125
115	1010173	Competitive Technology Fd	0	39	-39	0	-39
116	1010393	Job Creation Investment Fd	0	5,091	-5,091	0	-5,091
117	1010440	Petroleum Underground Str Tank Finan	53,531	45,661	7,870	62,946	70,816
118	1010521	Rural Economic Dev Infrastructure Rev	2,727	6,007	-3,280	3,207	-73
119	1010649	Infrastructure and Economic Dev Bank	446,982	656,902	-209,920	525,602	315,682
120	1010801	Small Business Dev Center Fd	5,994	3,285	2,709	7,048	9,757
121	1010828	Hazardous Waste Reduction Loan Acct	1,546	552	994	1,818	2,812

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 19 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:51 PM

2004-05

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT

FUND STATUS

2002-03
PAST YEAR
ACTUAL

2002-03
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2004-05
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

122	1010918	Small Business Expansion Fd	16,219	762	15,457	19,072	34,529
123	1010922	Economic Development Grant Loan Fd	7,157	5,416	1,741	8,415	10,156
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			581,068	882,816	-301,748	683,270	381,522
Nonbillable							
124	0001	General Fd	149,866	1,079,264	-929,398	176,226	-753,172
125	0890	Federal Trust Fd	14,240	26,565	-12,325	16,745	4,420
126	1010001	General Fd	82,662	164,905	-82,243	97,202	14,959
127	1010890	Federal Trust Fd	60,951	26,634	34,317	71,672	105,989
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			307,719	1,297,368	-989,649	361,845	-627,804
TOTAL OF ALL FUNDS			888,787	2,180,184	-1,291,397	1,045,115	-246,282
Percent			0.63%	1.33%	5.88%	0.54%	-0.14%

Summary for 'agency' = 2920 (28 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 20 of 21

AMOUNTS ARE ROUNDED
Monday, October 20, 2003